
FISCAL YEAR 2012 BUDGET

BUDGET SUMMARY BY FUND
(\$Thousands)

	<u>General Fund</u>	<u>Airport System *</u>	<u>Child Safety</u>	<u>Conven. & Entertain. Facilities *</u>	<u>Houston Emergency Center</u>
Beginning Fund Balance - Unassigned	102,646	0	0	27,899	0
Revenues and Other Sources	1,813,156	430,651	3,082	86,580	23,592
Total Available Resources	<u>1,915,802</u>	<u>430,651</u>	<u>3,082</u>	<u>114,479</u>	<u>23,592</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	1,234,180	100,384	0	10,711	19,741
Supplies	39,141	7,603	3	510	346
Other Services and Charges	271,292	146,014	3,079	57,922	3,505
Equipment	0	0	0	270	0
Non-Capital Equipment	<u>4,827</u>	<u>1,855</u>	<u>0</u>	<u>72</u>	<u>0</u>
Total Maintenance & Operating Expenditures/Expense	<u>1,549,440</u>	<u>255,856</u>	<u>3,082</u>	<u>69,485</u>	<u>23,592</u>
Debt Services & Other Uses	<u>263,719</u>	<u>174,795</u>	<u>0</u>	<u>27,828</u>	<u>0</u>
Total Expenditures/Expenses & Other Uses	<u>1,813,159</u>	<u>430,651</u>	<u>3,082</u>	<u>97,313</u>	<u>23,592</u>
Fund Balance - Unassigned	<u>102,643</u>	<u>0</u>	<u>0</u>	<u>17,166</u>	<u>0</u>
Total Budget	<u><u>1,915,802</u></u>	<u><u>430,651</u></u>	<u><u>3,082</u></u>	<u><u>114,479</u></u>	<u><u>23,592</u></u>
Ending Fund Balance - Unassigned	<u><u>102,643</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>17,166</u></u>	<u><u>0</u></u>

* Denotes Beginning Operating Fund Balance

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

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(\$Thousands)

	<u>Municipal Building Security</u>	<u>Municipal Technology Fee</u>	<u>Police Asset Forfeit.</u>	<u>Police Auto Dealers</u>	<u>Police Special Services</u>
Beginning Fund Balance - Unassigned	88	428	468	1,545	4,587
Revenues and Other Sources	950	1,444	5,907	6,471	25,324
Total Available Resources	<u>1,038</u>	<u>1,872</u>	<u>6,375</u>	<u>8,016</u>	<u>29,911</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	1,036	0	1,793	2,858	23,337
Supplies	0	0	2,068	218	2,812
Other Services and Charges	2	1,272	2,219	1,232	2,475
Equipment	0	0	100	856	0
Non-Capital Equipment	0	0	195	0	100
Total Maintenance & Operating Expenditures/Expense	<u>1,038</u>	<u>1,272</u>	<u>6,375</u>	<u>5,164</u>	<u>28,724</u>
Debt Services & Other Uses	0	350	0	2,190	0
Total Expenditures/Expenses & Other Uses	<u>1,038</u>	<u>1,622</u>	<u>6,375</u>	<u>7,354</u>	<u>28,724</u>
Fund Balance - Unassigned	<u>0</u>	<u>250</u>	<u>0</u>	<u>662</u>	<u>1,187</u>
Total Budget	<u><u>1,038</u></u>	<u><u>1,872</u></u>	<u><u>6,375</u></u>	<u><u>8,016</u></u>	<u><u>29,911</u></u>
Ending Fund Balance - Unassigned	<u><u>0</u></u>	<u><u>250</u></u>	<u><u>0</u></u>	<u><u>662</u></u>	<u><u>1,187</u></u>

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(\$Thousands)

	<u>Police Suppl. Environ.</u>	<u>Digital Automated Red Light</u>	<u>Mobility Response Team</u>	<u>PW&E Storm Water</u>	<u>PW&E Building Inspection</u>
Beginning Fund Balance - Unassigned	200	1	4,350	17,112	4,726
Revenues and Other Sources	150	449	145	50,151	46,516
Total Available Resources	<u>350</u>	<u>450</u>	<u>4,495</u>	<u>67,263</u>	<u>51,242</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	0	0	2,308	20,341	37,544
Supplies	22	1	113	2,445	726
Other Services and Charges	85	218	445	12,499	7,304
Equipment	149	0	0	2,946	0
Non-Capital Equipment	16	0	0	138	94
Total Maintenance & Operating Expenditures/Expense	<u>272</u>	<u>219</u>	<u>2,866</u>	<u>38,369</u>	<u>45,668</u>
Debt Services & Other Uses	0	0	0	28,894	4,071
Total Expenditures/Expenses & Other Uses	<u>272</u>	<u>219</u>	<u>2,866</u>	<u>67,263</u>	<u>49,739</u>
Ending Fund Balance - Unassigned	<u>78</u>	<u>231</u>	<u>1,629</u>	<u>0</u>	<u>1,503</u>
Total Budget	<u><u>350</u></u>	<u><u>450</u></u>	<u><u>4,495</u></u>	<u><u>67,263</u></u>	<u><u>51,242</u></u>
Ending Fund Balance - Unassigned	<u><u>78</u></u>	<u><u>231</u></u>	<u><u>1,629</u></u>	<u><u>0</u></u>	<u><u>1,503</u></u>

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BUDGET SUMMARY BY FUND
(\$Thousands)

	<u>Digital Houston</u>	<u>Juvenile Case Manager Fee</u>	<u>Parks Special</u>	<u>Parking Management</u>	<u>PW&E Water & Sewer *</u>
Beginning Fund Balance - Unassigned	1,612	1,418	2,912	46	397,557
Revenues and Other Sources	140	870	7,782	19,941	904,244
Total Available Resources	<u>1,752</u>	<u>2,288</u>	<u>10,694</u>	<u>19,987</u>	<u>1,301,801</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	197	839	4,464	3,797	152,873
Supplies	5	0	1,467	573	50,837
Other Services and Charges	595	29	1,602	3,961	212,630
Equipment	208	0	249	0	20,583
Non-Capital Equipment	<u>252</u>	<u>0</u>	<u>0</u>	<u>26</u>	<u>3,389</u>
Total Maintenance & Operating Expenditures/Expense	<u>1,257</u>	<u>868</u>	<u>7,782</u>	<u>8,357</u>	<u>440,312</u>
Debt Services & Other Uses	0	0	0	10,630	501,774
Total Expenditures/Expenses & Other Uses	<u>1,257</u>	<u>868</u>	<u>7,782</u>	<u>18,987</u>	<u>942,086</u>
Fund Balance - Unassigned	<u>495</u>	<u>1,420</u>	<u>2,912</u>	<u>1,000</u>	<u>359,715</u>
Total Budget	<u><u>1,752</u></u>	<u><u>2,288</u></u>	<u><u>10,694</u></u>	<u><u>19,987</u></u>	<u><u>1,301,801</u></u>
Ending Fund Balance - Unassigned	<u><u>495</u></u>	<u><u>1,420</u></u>	<u><u>2,912</u></u>	<u><u>1,000</u></u>	<u><u>359,715</u></u>

* Denotes Beginning Operating Fund Balance

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FISCAL YEAR 2012 BUDGET

BUDGET SUMMARY BY FUND
(\$Thousands)

	<u>Swimming Pool Safety</u>	<u>Dedicated Drainage & Street</u>	<u>Recycling Expansion Program</u>	<u>BARC Special Revenue</u>
Beginning Fund Balance - Unassigned	0	0	1,744	936
Revenues and Other Sources	925	235,955	1,195	7,202
Total Available Resources	<u>925</u>	<u>235,955</u>	<u>2,939</u>	<u>8,138</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	820	29,746	287	6,146
Supplies	41	14,095	6	709
Other Services and Charges	63	12,959	588	1,281
Equipment	0	2,040	0	0
Non-Capital Equipment	0	30	0	2
Total Maintenance & Operating Expenditures/Expense	<u>924</u>	<u>58,870</u>	<u>881</u>	<u>8,138</u>
Debt Services & Other Uses	0	117,598	467	0
Total Expenditures/Expenses & Other Uses	<u>924</u>	<u>176,468</u>	<u>1,348</u>	<u>8,138</u>
Fund Balance - Unassigned	<u>1</u>	<u>59,487</u>	<u>1,591</u>	<u>0</u>
Total Budget	<u><u>925</u></u>	<u><u>235,955</u></u>	<u><u>2,939</u></u>	<u><u>8,138</u></u>
Ending Fund Balance - Unassigned	<u><u>1</u></u>	<u><u>59,487</u></u>	<u><u>1,591</u></u>	<u><u>0</u></u>

Total Expenditure/Expenses do not include transfers of debt and interfund transfers.

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FISCAL YEAR 2012 BUDGET

BUDGET SUMMARY BY FUND
(\$Thousands)

	<u>Fleet and Equipment Acquisition</u>	<u>Planning Historic Preserv.</u>	<u>Houston TranStar Center</u>	<u>Cable TV</u>	<u>Total Gen. Fund Enterprise & Special</u>
Beginning Fund Balance - Unassigned	1,262	829	957	1,863	575,186
Revenues and Other Sources	50	20	2,031	3,694	3,678,617
Total Available Resources	<u>1,312</u>	<u>849</u>	<u>2,988</u>	<u>5,557</u>	<u>4,253,803</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	0	0	753	927	1,655,082
Supplies	0	0	114	31	123,886
Other Services and Charges	0	810	1,374	2,222	747,677
Equipment	0	0	37	302	27,740
Non-Capital Equipment	0	0	31	90	11,117
Total Maintenance & Operating Expenditures/Expense	<u>0</u>	<u>810</u>	<u>2,309</u>	<u>3,572</u>	<u>2,565,502</u>
Debt Services & Other Uses	0	0	0	0	1,132,316
Total Expenditures/Expenses & Other Uses	<u>0</u>	<u>810</u>	<u>2,309</u>	<u>3,572</u>	<u>3,697,818</u>
Fund Balance - Unassigned	<u>1,312</u>	<u>39</u>	<u>679</u>	<u>1,985</u>	<u>555,985</u>
Total Budget	<u><u>1,312</u></u>	<u><u>849</u></u>	<u><u>2,988</u></u>	<u><u>5,557</u></u>	<u><u>4,253,803</u></u>
Ending Fund Balance - Unassigned	<u><u>1,312</u></u>	<u><u>39</u></u>	<u><u>679</u></u>	<u><u>1,985</u></u>	<u><u>555,985</u></u>

Totals do not include interfund eliminations and may reflect slight variances due to rounding.